

Fill in this information to identify the case:

Debtor Name James Livingston

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed: 11/12/2020
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party: *James Livingston*

Printed name of responsible party: James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 112,499.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 50,323.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 91,671.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -41,347.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 71,152.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 37,485.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>8,366.00</u>	—	\$ <u>50,323.00</u>	=	\$ <u>41,957.00</u>
33. Cash disbursements	\$ <u>85,028.00</u>	—	\$ <u>91,671.00</u>	=	\$ <u>6,643.00</u>
34. Net cash flow	\$ <u>-76,662.00</u>	—	\$ <u>-41,347.00</u>	=	\$ <u>35,315.00</u>

35. Total projected cash receipts for the next month:

\$ 32,180.00

36. Total projected cash disbursements for the next month:

- \$ 87,287.00

37. Total projected net cash flow for the next month:

= \$ -55,107.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

PROFIT AND LOSS

October 2020

	TOTAL
Income	
41000 Sales of Product Income	5,534.50
42000 Services	33,209.33
Total Income	\$38,743.83
GROSS PROFIT	\$38,743.83
Expenses	
60200 Bank Charges & Fees	85.82
60500 Charitable Contributions	347.00
60600 Contractors	3,751.00
61100 Insurance	262.75
61110 General Liability Insurance	1,483.13
Total 61100 Insurance	1,745.88
61400 Meals & Entertainment	
61420 Meals - Officers Only	29.24
Total 61400 Meals & Entertainment	29.24
61600 Office Expenses	20.02
62000 Legal & Professional Services	
62010 Accounting & Administrative	525.00
62030 Attorneys & Legal Fees	325.00
Total 62000 Legal & Professional Services	850.00
62100 Shipping, Freight & Delivery	10.00
62200 Rent & Lease (Buildings)	410.93
62400 Repairs & Maintenance	604.33
62500 Materials & Supplies	35,220.93
62600 Telephone & Internet	
62620 Cell Phone	86.02
62630 Internet	119.03
Total 62600 Telephone & Internet	205.05
62700 Tools	2,201.76
63100 Utilities	416.20
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	40,662.16
63225 Wages (1099-Misc) - Contract Labor	590.28
Total 63210 Salaries & Wages	41,252.44
67300 Fuel	4,293.34
Total Expenses	\$91,443.94
NET OPERATING INCOME	\$ -52,700.11
Other Income	
49900 Business Loss Claims	11,579.48
Total Other Income	\$11,579.48
NET OTHER INCOME	\$11,579.48
NET INCOME	\$ -41,120.63



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 10/01/20	Summary	
\$ 1,622.13		
Balance 11/01/20	Credits	+\$79,490.33
\$ 6,148.10	Interest	+\$.00
	Debits	-\$74,964.36



Credit Transactions

Deposits

10/01	OLB Transfer from *236 to *655 payroll	16,766.00
10/06	Regular Deposit	20,181.83
10/08	OLB Transfer from *236 to *655 payroll	10,500.00
10/15	OLB Transfer from *236 to *655 payroll	12,742.50
10/21	OLB Transfer from *236 to *655 payroll	9,300.00
10/30	OLB Transfer from *236 to *655 Transfer	10,000.00
Total Credits		\$79,490.33

Debit Transactions

Other Debits

10/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	82.50
10/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	1,778.59

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich



bk-03561

Doc 24

Filed 11/25/20

Entered 11/25/20 13:35:58

Desc Main

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

10/02	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,557.09
10/07	deposit into wrong acct per James Livingston		20,181.83
10/09	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
10/09	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,073.31
10/09	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,795.45
10/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	81.00
10/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,718.06
10/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,981.52
10/23	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
10/23	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,795.52
10/23	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	3,020.41
10/30	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
10/30	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,779.93
10/30	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,912.33

Checks

10/06	Check 20048	830.47
10/13	Check 20049	805.84
10/08	Check 20050	804.23
10/05	Check 20051	889.66
10/08	Check 20052	5,450.00
10/06	Check 20053	769.39
10/06	Check 20054	746.42
10/06	Check 20055	806.39
10/14	Check 20056	2,075.00
10/09	Check 20057	954.01
10/13	Check 20058	838.93
10/13	Check 20059	1,049.24
10/14	Check 20060	842.96
10/14	Check 20061	907.64
10/13	Check 20062	841.97
10/16	Check 20063	748.54
10/27	Check 20064	3,751.00
10/19	Check 20065	553.35
10/19	Check 20066	670.78
10/20	Check 20067	740.11
10/20	Check 20068	719.73
10/20	Check 20069	778.41
10/23	Check 20070	665.75
10/26	Check 20071	675.63
10/26	Check 20072	771.82
10/27	Check 20073	773.30
10/27	Check 20074	750.18
10/27	Check 20075	757.57
Total Debits		\$74,964.36

(*) Indicates gap in check number sequence

Average Balance This Statement	\$9,286.65	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	32
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$.00	\$.00
Total NSF Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

10/01	18,388.13	10/09	8,271.12	10/20	4,660.54
10/02	13,969.95	10/13	4,735.14	10/21	13,960.54
10/05	13,080.29	10/14	909.54	10/23	8,399.36
10/06	30,109.45	10/15	13,652.04	10/26	6,951.91
10/07	9,927.62	10/16	8,122.92	10/27	919.86
10/08	14,173.39	10/19	6,898.79	10/30	6,148.10

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/6/2020 3:14 PM
Branch #:	44/	Workstation:	11/N3314
Branch Name:	Nashville Belle Meade	MIN #:	75847794000183
Teller ID:	1180101 R	Owner:	
Drawer #:	44/02		
Trans #:	51		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5000-0011	809106722655	39	\$20,181.83

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20048
PAY TO THE ORDER OF: Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37209

PAY: Eight Hundred Thirty and 47/100 Cents *****
*****\$830.47

SECURITY FEATURES LISTED ON BACK
00020048 10640086374800106722655*

#0 10/06/2020 \$20,181.83

#20048 10/06/2020 \$830.47

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20049
PAY TO THE ORDER OF: Adalberto Ajuap Tista
280 Avenue 18
San Jose, TN 37118

PAY: Eight Hundred Five and 94/100 Cents *****
*****\$805.84

SECURITY FEATURES LISTED ON BACK
00020049 10640086374800106722655*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20050
PAY TO THE ORDER OF: Juan C Garcia
414 Trinity Lane
Nashville, TN 37209

PAY: Eight Hundred Four and 23/100 Cents *****
*****\$804.23

SECURITY FEATURES LISTED ON BACK
00020050 10640086374800106722655*

#20049 10/13/2020 \$805.84

#20050 10/08/2020 \$804.23

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20051
PAY TO THE ORDER OF: Pedro Guadarrama
380 Avenue 18
San Jose, TN 37118

PAY: Eight Hundred Eighty Nine and 66/100 Cents *****
*****\$889.66

SECURITY FEATURES LISTED ON BACK
00020051 10640086374800106722655*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20052
PAY TO THE ORDER OF: Rain Inc
1000 10th St
Nashville, TN 37203

PAY: Five Thousand Four Hundred Fifty *****
*****\$5,450.00

SECURITY FEATURES LISTED ON BACK
00020052 10640086374800106722655*

#20051 10/05/2020 \$889.66

#20052 10/08/2020 \$5,450.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20053
PAY TO THE ORDER OF: Franklin Maradiaga
380 Avenue 18
San Jose, TN 37118

PAY: Seven Hundred Fifty Nine and 39/100 Cents *****
*****\$769.39

SECURITY FEATURES LISTED ON BACK
00020053 10640086374800106722655*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20054
PAY TO THE ORDER OF: Danilo Araya Orellana
400 10th St
Nashville, TN 37203

PAY: Seven Hundred Forty Six and 42/100 Cents *****
*****\$746.42

SECURITY FEATURES LISTED ON BACK
00020054 10640086374800106722655*

#20053 10/06/2020 \$769.39

#20054 10/06/2020 \$746.42

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20055
PAY TO THE ORDER OF: Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37209

PAY: Eight Hundred Six and 39/100 Cents *****
*****\$806.39

SECURITY FEATURES LISTED ON BACK
00020055 10640086374800106722655*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20056
PAY TO THE ORDER OF: Wilkes Tree Service
1000 10th St
Nashville, TN 37203

PAY: Two Thousand Seventy Five *****
*****\$2,075.00

SECURITY FEATURES LISTED ON BACK
00020056 10640086374800106722655*

#20055 10/06/2020 \$806.39

#20056 10/14/2020 \$2,075.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/9/2020 CHECK NUMBER: 20057
PAY TO THE ORDER OF: Adalberto Ajuap Tista
280 Avenue 18
San Jose, TN 37118

PAY: Nine Hundred Fifty Four and 61/100 Cents *****
*****\$954.01

SECURITY FEATURES LISTED ON BACK
00020057 10640086374800106722655*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/13/2020 CHECK NUMBER: 20058
PAY TO THE ORDER OF: Juan C Garcia
414 Trinity Lane
Nashville, TN 37209

PAY: Eight Hundred Thirty Eight and 93/100 Cents *****
*****\$838.93

SECURITY FEATURES LISTED ON BACK
00020058 10640086374800106722655*

#20057 10/09/2020 \$954.01

#20058 10/13/2020 \$838.93

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/13/2020 CHECK NUMBER: 20059

PAY: One Thousand Forty Nine and 24/100 Cents *****
*****\$1,049.24

TO THE ORDER OF:
24 Pedro Guadarrama
38 Ashok Pike
Nashville, TN 37201

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020059⑆ ⑆064008637⑆800406722655⑆

#20059 10/13/2020 \$1,049.24

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/14/2020 CHECK NUMBER: 20060

PAY: Eight Hundred Forty Two and 96/100 Cents *****
*****\$842.96

TO THE ORDER OF:
17 Franklin Mavadiaga
194 Edwards Lane
Nashville, TN 37218

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020060⑆ ⑆064008637⑆800406722655⑆

#20060 10/14/2020 \$842.96

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/14/2020 CHECK NUMBER: 20061

PAY: Nine Hundred Seven and 64/100 Cents *****
*****\$907.64

TO THE ORDER OF:
21 Danilo Ariaga Orellana
814 Mac Lane
Nashville, TN 37209

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020061⑆ ⑆064008637⑆800406722655⑆

#20061 10/14/2020 \$907.64

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/13/2020 CHECK NUMBER: 20062

PAY: Eight Hundred Forty One and 97/100 Cents *****
*****\$841.97

TO THE ORDER OF:
6 Domingo C Rodriguez
411 Tenney Lane
Nashville, TN 37207

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020062⑆ ⑆064008637⑆800406722655⑆

#20062 10/13/2020 \$841.97

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20063

PAY: Seven Hundred Forty Eight and 54/100 Cents *****
*****\$748.54

TO THE ORDER OF:
13 Adalberto Aguilar Tista
2000 Sherrill Lane
Nashville, TN 37208

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020063⑆ ⑆064008637⑆800406722655⑆

#20063 10/16/2020 \$748.54

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20064

PAY: Three Thousand Seven Hundred Fifty Cents *****
*****\$3,751.00

TO THE ORDER OF:
32 Timberline Tree and Lawn
4000 Highway 100
Columbia, TN 38307

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020064⑆ ⑆064008637⑆800406722655⑆

#20064 10/27/2020 \$3,751.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20065

PAY: Plus Hundred Fifty Three and 35/100 Cents *****
*****\$553.35

TO THE ORDER OF:
3 Juan C Garcia
414 Tenney Lane
Nashville, TN 37207

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020065⑆ ⑆064008637⑆800406722655⑆

#20065 10/19/2020 \$553.35

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20066

PAY: Six Hundred Seventy and 79/100 Cents *****
*****\$670.78

TO THE ORDER OF:
24 Pedro Guadarrama
38 Ashok Pike
Nashville, TN 37201

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020066⑆ ⑆064008637⑆800406722655⑆

#20066 10/19/2020 \$670.78

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20067

PAY: Seven Hundred Forty and 11/100 Cents *****
*****\$740.11

TO THE ORDER OF:
17 Franklin Mavadiaga
194 Edwards Lane
Nashville, TN 37218

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020067⑆ ⑆064008637⑆800406722655⑆

#20067 10/20/2020 \$740.11

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20068

PAY: Seven Hundred Nineteen and 73/100 Cents *****
*****\$719.73

TO THE ORDER OF:
21 Danilo Ariaga Orellana
814 Mac Lane
Nashville, TN 37209

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020068⑆ ⑆064008637⑆800406722655⑆

#20068 10/20/2020 \$719.73

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20069

PAY: Seven Hundred Seventy Eight and 41/100 Cents *****
*****\$778.41

TO THE ORDER OF:
6 Domingo C Rodriguez
411 Tenney Lane
Nashville, TN 37207

Authorized Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑆00020069⑆ ⑆064008637⑆800406722655⑆

#20069 10/20/2020 \$778.41

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 10/23/2020 CHECK NUMBER: 20070

PAY: Six Hundred Sixty Five and 75/100 Cents *****
*****\$665.75

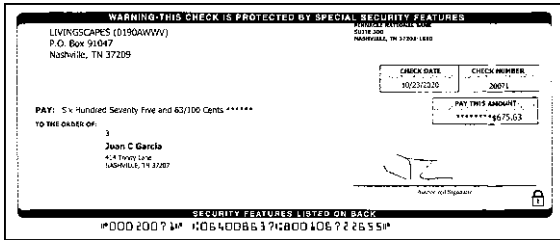
TO THE ORDER OF:
20 Adalberto Aguilar Tista
2000 Sherrill Lane
Nashville, TN 37208

Authorized Signature: [Signature]

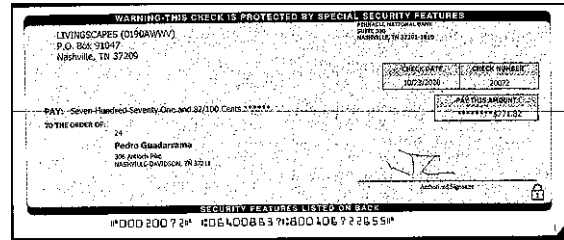
SECURITY FEATURES LISTED ON BACK

⑆00020070⑆ ⑆064008637⑆800406722655⑆

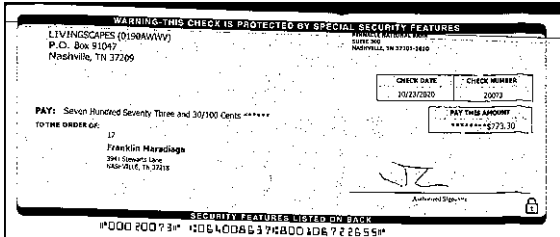
#20070 10/23/2020 \$665.75



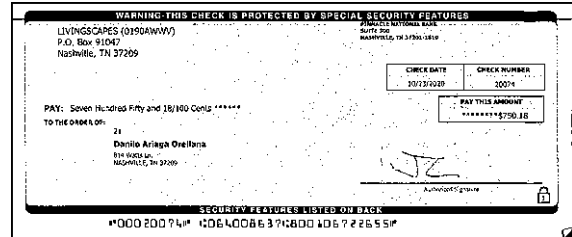
#20071 10/26/2020 \$675.63



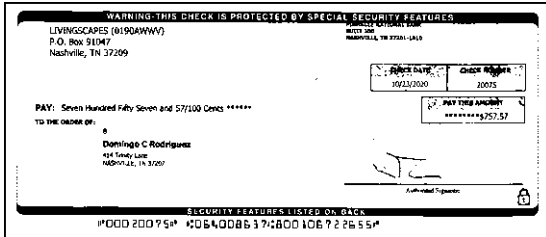
#20072 10/26/2020 \$771.82



#20073 10/27/2020 \$773.30



#20074 10/27/2020 \$750.18



#20075 10/27/2020 \$757.57

Date	Transacti on Type	Num	Terms	Property	Due Date	Open Balance
11/07/2020	Invoice	2226-A	Net 15	A-M	11/22/2020	125.00
						\$ 125.00
11/07/2020	Invoice	2227-A	Net 15	A-M	11/22/2020	595.00
						\$ 595.00
08/02/2020	Invoice	2060-A	Net 15	A-M	08/17/2020	495.00
11/07/2020	Invoice	2228-A	Net 15	A-M	11/22/2020	495.00
						\$ 990.00
11/07/2020	Invoice	2229-A	Net 15	A-M	11/22/2020	685.00
						\$ 685.00
11/07/2020	Invoice	2230-A	Net 15	A-M	11/22/2020	481.25
						\$ 481.25
11/07/2020	Invoice	2231-A	Net 15	A-M	11/22/2020	290.00
						\$ 290.00
11/07/2020	Invoice	2232-A	Net 15	A-M	11/22/2020	525.00
						\$ 525.00
11/07/2020	Invoice	2233-A	Net 15	A-M	11/22/2020	1,258.50
						\$ 1,258.50
11/08/2020	Invoice	2234-A	Net 15	A-M	11/23/2020	360.00
						\$ 360.00
11/08/2020	Invoice	2239-A	Net 15	A-M	11/23/2020	398.00
						\$ 398.00
11/08/2020	Invoice	2240-A	Net 30	A-M	12/08/2020	528.00
						\$ 528.00
08/01/2020	Invoice	2042-A	Net 15	A-M	08/16/2020	1,737.50
						\$ 1,737.50
11/08/2020	Invoice	2244-A	Net 15	A-M	11/23/2020	400.00
						\$ 400.00

11/08/2020	Invoice	2245-A	Net 15	A-M	11/23/2020	100.00
						\$ 100.00
11/08/2020	Invoice	2246-A	Net 15	A-M	11/23/2020	561.25
						\$ 561.25
06/07/2020	Invoice	2787	Due on receipt	A-M	06/07/2020	2,097.00
						\$ 2,097.00
11/08/2020	Invoice	2247-A	Net 15	A-M	11/23/2020	425.00
						\$ 425.00
11/08/2020	Invoice	2248-A	Net 15	A-M	11/23/2020	180.00
						\$ 180.00
11/08/2020	Invoice	2249-A	Net 15	A-M	11/23/2020	425.00
						\$ 425.00
11/08/2020	Invoice	2250-A	Net 15	A-M	11/23/2020	717.50
						\$ 717.50
11/08/2020	Invoice	2251-A	Net 15	A-M	11/23/2020	280.00
						\$ 280.00
08/02/2020	Invoice	2048-A	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	2122-A	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	2187-A	Net 15	A-M	10/12/2020	644.50
11/08/2020	Invoice	2253-A	Net 15	A-M	11/23/2020	200.00
						\$ 1,084.50
08/24/2020	Invoice	2130-A	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	2194-A	Net 15	A-M	10/12/2020	265.00
						\$ 425.00
11/08/2020	Invoice	2254-A	Net 15	A-M	11/23/2020	1,800.00
						\$ 1,800.00
11/08/2020	Invoice	2255-A	Net 15	A-M	11/23/2020	655.00
						\$ 655.00
11/08/2020	Invoice	2256-A	Net 15	A-M	11/23/2020	920.00
						\$ 920.00
11/08/2020	Invoice	2257-A	Net 15	A-M	11/23/2020	1,458.75
						\$ 1,458.75
11/08/2020	Invoice	2258-A	Net 15	A-M	11/23/2020	263.00

					\$ 263.00
08/01/2020	Invoice	2026-A	Net 15	A-M	08/16/2020 375.00
11/08/2020	Invoice	2259-A	Net 15	A-M	11/23/2020 1,065.00
					\$ 1,440.00
09/27/2020	Invoice	2211-A	Net 15	A-M	10/12/2020 405.50
11/08/2020	Invoice	2262-A	Net 15	A-M	11/23/2020 902.00
					\$ 1,307.50
09/27/2020	Invoice	2207-A	Net 15	A-M	10/12/2020 290.00
11/08/2020	Invoice	2263-A	Net 15	A-M	11/23/2020 416.00
					\$ 706.00
08/20/2020	Payment	3858		A-M	08/20/2020 -433.61
					-\$ 433.61
04/08/2019	Invoice	1555	Net 15	A-M	04/23/2019 379.00
12/16/2019	Invoice	2542	Net 15	A-M	12/31/2019 80.00
06/14/2020	Invoice	2839	Net 15	A-M	06/29/2020 40.00
					\$ 499.00
11/08/2020	Invoice	2265-A	Net 15	A-M	11/23/2020 975.00
					\$ 975.00
11/08/2020	Invoice	2266-A	Net 15	A-M	11/23/2020 875.00
					\$ 875.00
09/27/2020	Invoice	2186-A	Net 15	A-M	10/12/2020 325.00
11/08/2020	Invoice	2267-A	Net 15	A-M	11/23/2020 260.00
					\$ 585.00
11/08/2020	Invoice	2268-A	Net 15	A-M	11/23/2020 680.00
					\$ 680.00
11/08/2020	Invoice	2269-A	Net 15	A-M	11/23/2020 520.00
					\$ 520.00
08/02/2020	Invoice	2065-A	Net 15	A-M	08/17/2020 438.75
11/08/2020	Invoice	2270-A	Net 15	A-M	11/23/2020 438.75
					\$ 877.50
11/08/2020	Invoice	2271-A	Net 15	A-M	11/23/2020 1,100.00
					\$ 1,100.00
11/08/2020	Invoice	2272-A	Net 15	A-M	11/23/2020 490.00
					\$ 490.00

11/08/2020	Invoice	2274-A	Net 15	A-M	11/23/2020	1,065.00
						\$ 1,065.00
11/08/2020	Invoice	2275-A	Net 15	A-M	11/23/2020	378.50
						\$ 378.50
06/14/2020	Invoice	2837	Net 15	A-M	06/29/2020	305.00
						\$ 305.00
11/08/2020	Invoice	2277-A	Net 15	A-M	11/23/2020	765.00
						\$ 765.00
09/27/2020	Invoice	2204-A	Net 15	A-M	10/12/2020	140.00
11/08/2020	Invoice	2279-A	Net 15	A-M	11/23/2020	140.00
						\$ 280.00
						\$ 32,180.14



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 10/01/20	Summary	
\$ 95,011.86		
Balance 11/01/20	Credits	+\$56,093.27
\$ 54,460.99	Interest	+\$.00
	Debits	-\$96,644.14



Credit Transactions

Deposits

10/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,969.00
10/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,047.50
10/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	250.00
10/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	322.50
10/05	Regular Deposit	3,358.50
10/06	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092920 Card#2282	442.46
10/06	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,080.00
10/07	deposit into wrong acct per James Livingston	20,181.83
10/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	263.00
10/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	478.00
10/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,430.00

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich



Case # 20-cv-03561

Doc 24

Filed 11/25/20

Entered 11/25/20 13:35:58

Desc Main

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

10/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	535.00
10/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	245.00
10/19	Regular Deposit	21,900.48
10/21	Regular Deposit	1,590.00
Total Credits		\$56,093.27

Debit Transactions

Other Debits

10/01	2075 W FIRST ST STE CASTALIAN SPRIN 888-7465741 FL 093020 Card#2282	4.17
10/01	1010 HINTON RD CASTALIAN SPRIN 615-8413724 TN 093020 Card#2282	119.03
10/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 093020 Card#2282	175.00
10/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 093020 Card#2282	350.00
10/01	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 092920 Card#2282	359.87
10/01	OLB Transfer from *236 to *655 payroll	16,766.00
10/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	15.30
10/02	WALGREENS STORE NASHVILLE TN 100120 522103 Card#2282	49.64
10/02	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 093020 Card#2282	64.32
10/02	1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 100120 Card#2282	208.33
10/02	1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN 100120 Card#2282	640.00
10/02	117 BARROW STREET VENMO 8558124430 NY 100120 Card#2282	772.50
10/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	18.58
10/05	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 100320 Card#2282	.99
10/05	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 100320 Card#2282	9.84
10/05	440 TERRY AVE N AMAZON.COM*MK4F AMZN.COM/BILL WA 100420 Card#2282	10.67
10/05	440 Terry Ave N AMZN Mktp US*MK Amzn.com/bill WA 100420 Card#2282	19.65
10/05	440 TERRY AVE N AMAZON.COM*MK9S AMZN.COM/BILL WA 100420 Card#2282	56.36
10/05	DSW NASHV 6722 CHARLOT NASHVILLE TN 100320 100310210235 Card#2282	71.00
10/05	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 100220 Card#2282	1,909.77
10/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.50
10/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.23
10/05	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	108.78
10/06	440 TERRY AVE N AMAZON.COM*MK2T AMZN.COM/BILL WA 100520 Card#2282	10.42
10/06	INGLEWOOD MUFFLE NASHVILLE TN 100620 002082 Card#2282	327.75
10/06	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.80
10/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	15.68
10/07	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 100620 Card#2282	33.07
10/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	68.80
10/07	4474 CLEECES FERRY RD GRASSROOTS SOD NASHVILLE TN 100620 Card#2282	179.20
10/07	2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 100520 Card#2282	1,495.00
10/07	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	1,695.00
10/08	WALGREENS STORE NASHVILLE TN 100720 521203 Card#2282	7.52
10/08	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 100720 Card#2282	122.40
10/08	OLB Transfer from *236 to *655 payroll	10,500.00

10/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.63
10/09	440 Terry Ave N AMZN Mktp US*MK Amzn.com/bill WA 100920 Card#2282	14.19
10/09	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100720 Card#2282	43.84
10/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.78
10/13	1210 SPARTA PIKE PHILLIPS 66 - U LEBANON TN 101120 Card#2282	10.00
10/13	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100820 Card#2282	38.24
10/13	440 Terry Ave N Amazon.com*MK69 Amzn.com/bill WA 101120 Card#2282	65.99
10/13	O'REILLY AUTO P NASHVILLE TN 101020 028444540645 Card#2282	76.58
10/13	440 TERRY AVE N AMAZON.COM*MK10 AMZN.COM/BILL WA 101220 Card#2282	170.19
10/13	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 100920 Card#2282	252.99
10/13	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 101020 Card#2282	262.75
10/13	3777 NOLENSVILLE RD NASHVILLE ZOO, 6158331534 TN 101020 Card#2282	347.00
10/13	PIEDMONT Speedpay - 9102995210 S LIVINGSCAPES LLC	207.87
10/14	IN & OUT MARKET NOLENSVILLE TN 101420 028870764550 Card#2282	20.15
10/14	440 TERRY AVE N AMAZON.COM*MK1Q AMZN.COM/BILL WA 101320 Card#2282	55.04
10/14	810 DSW Drive DSW. 866-3797463 OH 101320 Card#2282	98.31
10/14	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101220 Card#2282	117.99
10/14	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 101320 Card#2282	2,023.79
10/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
10/15	ATM Withdrawal CONCORD GENE-481562 BRENTWOOD TN 101420 028800001155 Card#2282	203.50
10/15	THE UPS STORE #2785 73 NASHVILLE TN 101520 023801 Card#2282	10.00
10/15	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 101420 Card#2282	33.87
10/15	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 101320 Card#2282	33.92
10/15	440 Terry Ave N Amazon.com*MK9I Amzn.com/bill WA 101420 Card#2282	46.86
10/15	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	82.05
10/15	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	205.12
10/15	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 101420 Card#2282	947.02
10/15	OLB Transfer from *236 to *655 payroll	12,742.50
10/15	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
10/16	440 Terry Ave N Amazon Tips*2T8 Amzn.com/bill WA 101520 Card#2282	5.00
10/16	SHELL SERVICE S NASHVILLE TN 101520 028978563254 Card#2282	30.13
10/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.35
10/19	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 101620 Card#2282	10.94
10/19	SHELL SERVICE S NASHVILLE TN 101620 029008725149 Card#2282	41.41
10/19	7679-7799 Younger Cr SQ *IRIS CITY G Primm Springs TN 101720 Card#2282	100.00
10/19	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101520 Card#2282	178.24
10/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.45
10/20	600 51ST AVE N Tennessee Contr 615-292-2989 TN 101920 Card#2282	10.92
10/20	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 101920 Card#2282	25.12
10/20	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 102020 Card#2282	25.12
10/20	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
10/21	313 Maple Street JOH*J SCHEEPERS 860-567-0838 CT 102020 Card#2282	323.44
10/21	OLB Transfer from *236 to *655 payroll	9,300.00
10/22	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 102120 Card#2282	430.00

10/22	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
10/23	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 102320 Card#2282	9.84
10/23	BP#6631451ROCK LEWISBURG TN 102320 029742084152 Card#2282	12.42
10/23	SHELL SERVICE S NASHVILLE TN 102220 029643808855 Card#2282	19.88
10/23	LOVES TRAVEL S NASHVILLE TN 102320 029710211773 Card#2282	20.03
10/23	7-ELEVEN 41069 NASHVILLE TN 102320 029730597837 Card#2282	55.10
10/23	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 102220 Card#2282	307.27
10/26	567 LONG HOLLOW PIKE CISCO #2 GALLATIN TN 102420 Card#2282	20.02
10/26	7004 Charlotte Pike 4007 JNN CHARLO NASHVILLE TN 102320 Card#2282	29.24
10/26	440 TERRY AVE N AMZN MKTP US*2T AMZN.COM/BILL WA 102420 Card#2282	32.76
10/26	440 Terry Ave N AMZN MktP US*2T Amzn.com/bill WA 102620 Card#2282	39.30
10/26	212 WHITE BRIDGE PIKE SQ *WBAW INC NASHVILLE TN 102520 Card#2282	40.54
10/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,374.35
10/27	BP#6631451ROCK LEWISBURG TN 102620 030042081976 Card#2282	14.25
10/27	440 Terry Ave N AMZN MktP US*2T Amzn.com/bill WA 102720 Card#2282	24.85
10/28	ATM Withdrawal PAR4 -477589 MANCHESTER TN 102820 030200001677 Card#2282	22.99
10/28	SHELL SERVICE S COLUMBIA TN 102820 030294834180 Card#2282	4.91
10/28	BP#1728864TOP S MANCHESTER TN 102820 030281749244 Card#2282	11.27
10/28	BP#1728864TOP S MANCHESTER TN 102820 030281740234 Card#2282	59.67
10/28	440 Terry Ave N AMZN MktP US*2T Amzn.com/bill WA 102720 Card#2282	68.11
10/28	600 51ST AVE N Tennessee Contr 615-292-2989 TN 102720 Card#2282	76.45
10/29	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 102820 Card#2282	442.46
10/29	400 West Poplar St. SQ *PULASKI LUM Pulaski TN 102720 Card#2282	612.24
10/30	SHELL SERVICE S NASHVILLE TN 102920 030378564268 Card#2282	20.02
10/30	OLB Transfer from *236 to *655 Transfer	10,000.00
10/30	Service Charge	15.50

Checks

10/08	Check 912	200.00
10/14	Check 913	2,000.00
10/16	Check 914	6,210.00
10/19	Check 915	820.00
10/19	Check 916	712.50
10/14	Check 918*	590.28
10/19	Check 919	1,017.50
10/30	Check 920	250.00
10/14	Check 921	2,355.00
10/29	Check 922	325.00
10/27	Check 923	665.00
10/22	Check 924	418.00
10/29	Check 925	2,520.00
Total Debits		\$96,644.14

(*) Indicates gap in check number sequence

Average Balance This Statement	\$74,994.39	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	32
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

10/01	79,191.49	10/13	87,506.43	10/22	71,554.46
10/02	79,485.62	10/14	81,665.87	10/23	71,129.92
10/05	81,223.83	10/15	67,247.19	10/26	69,593.71
10/06	82,397.32	10/16	61,531.71	10/27	68,889.61
10/07	99,092.40	10/19	80,794.15	10/28	68,646.21
10/08	88,522.85	10/20	80,579.32	10/29	64,746.51
10/09	88,938.04	10/21	72,545.88	10/30	54,460.99

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/5/2020 3:17 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000364
Teller ID:	1981 WIN	Owner:	
Drawer #:	44705		
Trans #:	128		
Misc:	Trn Deposits, Incl. LIVINGSCAPES		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$3,358.50

#0 10/05/2020 \$3,358.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#913 10/14/2020 \$2,000.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#915 10/19/2020 \$820.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#918 10/14/2020 \$590.28

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#920 10/30/2020 \$250.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/19/2020 3:59 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000451
Teller ID:	1981 WIN	Owner:	
Drawer #:	44705		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER HOME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,900.48

#0 10/19/2020 \$21,900.48

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/19/2020 3:59 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000451
Teller ID:	1981 WIN	Owner:	
Drawer #:	44705		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER HOME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,900.48

#912 10/08/2020 \$200.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#914 10/16/2020 \$6,210.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

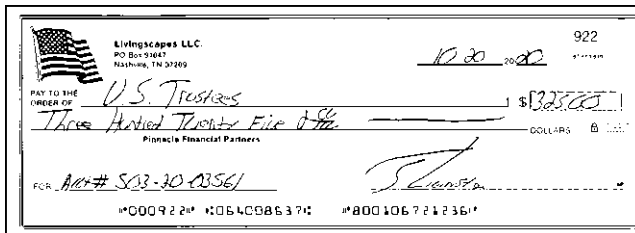
#916 10/19/2020 \$712.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

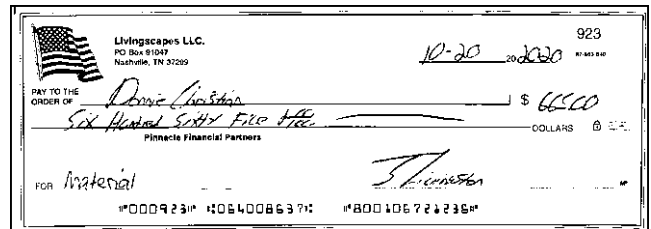
#919 10/19/2020 \$1,017.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370610000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44702		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

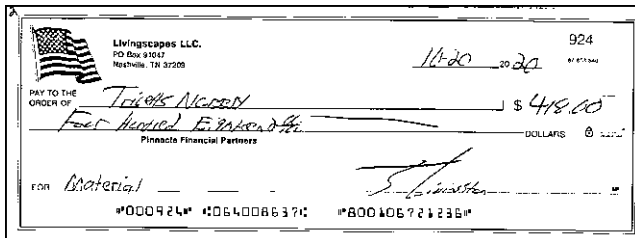
#921 10/14/2020 \$2,355.00



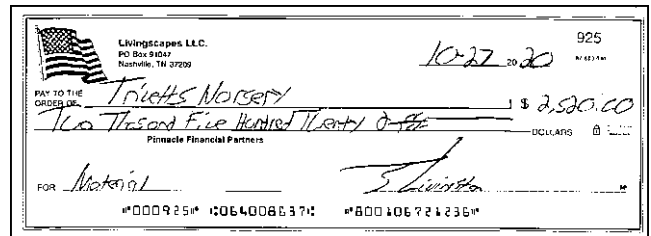
#922 10/29/2020 \$325.00



#923 10/27/2020 \$665.00



#924 10/22/2020 \$418.00



#925 10/29/2020 \$2,520.00